SUMMARY FOR THE PAYMENT APPLICATION No.004 ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.004					
Contract Ugovor:	*Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)* *Modernizacija i rekonstrukcija madarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)*				
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD**				
Accepted Contract Amount -Works Ugovoreni iznos - deo za radove:	1.127.925.700,00 USD				
Accepted Contract Amount for Design Ugovoreni iznos za projektovanje:	34.884.300,00 USD				
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD**				
Advance Payment - prt for the Works Avansno plaćanje - deo za radove	281.981.425,00 USD				
Advance Payment - prt for Design Avansno plaćanje - deo za projektovanje	8.721.075,00 USD				
	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works 1. Izvedeni radovi i usluge	USD 0,00	USD 9.614.914,68	USD 9.614.914,68	USD 8.172.677,48	USD 1.442.237,20
2. Technical documentation / 2. Tehnička dokumentacija	USD 17.442.150,00	USD 17.442.150,00	USD 0,00	USD 0,00	USD 0,00
3. Variations and Adjustments 3. Varijacije i usklađivanja	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 17.442.150,00**	**USD 27.057.064,68**	**USD 9.614.914,68**	**USD 8.172.677,48**	**USD 1.442.237,20**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 872.107,50**	**USD 1.352.853,23**	**USD 480.745,73**	**USD 408.633,87**	**USD 72.111,86**
C.Advance Payment/Avansna plaćanja					
1. Advance Payment 1. Avansno plaćanje	USD 290.702.500,00	USD 290.702.500,00	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction for Works (30% of A.1) 2. Odbitak plaćenog avansa za radove (30% od stavke A.1)	USD 0,00	USD 2.884.474,40	USD 2.884.474,40	USD 2.451.803,24	USD 432.671,16
3. Advance payment deduction for Design (30% of A.2) 3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)	USD 5.232.645,00	USD 5.232.645,00	USD 0,00	USD 0,00	USD 0,00
Total C(1-2-3) Ukupno C (1-2-3)	**USD 285.469.855,00**	**USD 282.585.380,60**	**USD -2.884.474,40**	**USD -2.451.803,24**	**USD -432.671,16**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**

Total amount due to this IPC(A-B+C+D) / Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)	USD 302.039.897,50	USD 308.289.592,05	USD 6.249.694,55	USD 5.312.240,37	USD 937.454,18

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 13.06.2022

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 13.06.2022

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 24.06.2022

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 24.06.2022.